

FY 2000-01 BUDGET
BUDGET SECTION SUMMARY

Section Title:

PIPELINE FACILITIES

Section/Index No: 675413

A. Program Description

This section records revenues and expenditures associated with the Sonoma County Water Agency's pipeline facilities.

B. Financial Summary

Description	Adopted FY 99-00	Requested FY 00-01	Difference	Percent Change
Expenditures	\$0	\$25,000	\$25,000	N/A
Revenues	450	1,125	675	150.00%
Net Cost	(\$450)	\$23,875	\$24,325	(5405.56%)

C. Staffing Summary

No staffing is allocated to this index.

D. Summary of Reduction Options

No reduction options are proposed at this time.

E. Attachments

- Summary of Revenues and Expenditures
- Character Justification
- Statement of Special Fund Activity

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Pipeline Facilities

Character Title: Use of Money and Property

Character No.: 675413-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	25,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$1,125</u>

Character Title: Other Financing Sources

Character No.: 675413-46

4625 OT - W/in Special Dist - BOS

No transfers are requested in FY 99-00.

Character: Fixed Assets

Character No.: 675413-85

9163 Eldridge-Madrone Pipeline

PCAS No. TBD

\$25,000

This item is requested to fund design services for the proposed Eldridge-Madrone Pipeline in FY 00-01.

The Eldridge-Madrone Pipeline consists of approximately 8,200 lineal feet of pipe and necessary appurtenances from the Eldridge Tanks to approximately Madrone Road in the Valley of the Moon.

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STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Pipeline Facilities

Index No.: 675413

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$103,720	\$53,862	\$54,312
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,860	450	1,125
Expenditures - (Decrease) fund balance	(59,374)	0	(25,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(55,514)	450	(23,875)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	5,656		
Net Adjustment - Increase/(Decrease) to Fund Balance	5,656	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	53,862	54,312	30,437
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$49,858)	\$450	(\$23,875)
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$103,720	\$53,862	
Accounts Payable	0	0	
Contract Retention Payable	0	0	
Encumbrances	0	0	
Total Beginning Fund Balance	\$103,720	\$53,862	